

Parent National Education Union

Bank Balance

October 2<sup>nd</sup> /07

Receipts

Bank balance 61. 9. 5  
Cash in Office 7. 5. 6

Deficit

£ 6. 10. 10  
75. 5. 9

Expenditure

June Conell 28. 16  
July " 30. 6. 7  
Education Supply Ass 1. 10.  
Women's Printing 6. .  
Secretary Salary of 6. 13. 4  
Assistant " (Sep) 1. 10.  
Sharp, Perren & Co (supplies) 9. 10

£ 75. 5. 9

Outstanding      Amounts due      Oct. 2<sup>nd</sup> /17

Parents Reviews      121-1-2

Advertisements      62-9-6

Nature's notebooks      1-16-

£ 185-6-8